

KLG CAPITAL SERVICES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: L67120MH1994PLC218169; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@klgcapital.com; Website: www.klgcapital.com

KLG Capital Services Limited

Statement of Standalone Audited Financial Results for the Year ended 31/03/2018

Sr. No.	Particulars	(Rs. In Lacs)				
		Quarter ended			Year ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	25.20	32.09	11.10	90.39	69.28
II	Other Income	-	-	-	-	-
III	Total Income9(I+II)	25.20	32.09	11.10	90.39	69.28
IV	Expenses	25.20	32.09	11.10	90.39	69.28
	(a) Employees benefits expenses	1.91	1.55	-	6.28	3.29
	(b) (Increase)/ Decrease in work-in-progress	-	-	-	-	-
	(c) Depreciation and amortisation expenses	-	0.00	0.01	0.01	0.05
	(d) Other expenses	11.80	2.25	2.40	14.83	10.12
	Total expenses	13.71	3.80	2.41	21.12	13.46
V	Profit before exceptional items and tax (III-IV)	11.49	28.29	8.69	69.27	55.82
VI	Exceptional items	-	-	-	-	-
	Total Exceptional items	-	-	-	-	-
VII	Profit before tax (V-VI)	11.49	28.29	8.69	69.27	55.82
VIII	Tax Expenses	-	6.54	0.04	16.01	14.60
	(a) Current Tax	-	6.54	0.04	16.01	14.60
	(b) Deferred Tax	-	-	-	0.01	-
	Total Tax expenses	-	6.54	0.04	16.02	14.60
IX	Profit for the period/year (VII-VIII)	11.49	21.75	8.65	53.25	41.22
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24	320.24	320.24	320.24
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	436.73	383.50
XII	Earning per share (of Rs. 10 each) (not annualised)	-	-	-	-	-
	Basic	0.36	0.68	0.27	1.66	1.29
	Diluted	0.36	0.68	0.27	1.66	1.29

Notes:

- The above Standalone results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 28-05-2018.
- The Company is operating in Single Segment.
- The Financial results for the 3 months ended on 31/03/2018 are the balanceing figures between audited results for the full financial year and published year to date figures upto the nine months of the current financial year.
- The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

By order of the Board of Directors
For KLG Capital Services Limited

Place: Mumbai
Date : 28.05.2018

Gayathri Ramachandran
Director
DIN : 02872723

KLG CAPITAL SERVICES LIMITED

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KLG Capital Services Limited

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		As at 31.03.2018 Audited	As at 31.03.2017 Audited
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	320.24	320.24
	(b) Reserves and surplus	436.73	383.50
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	756.97	703.74
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current liabilities		
	(a) Short-term borrowings	5.85	235.45
	(b) Trade payables	-	-
	(c) Other current liabilities	92.90	94.10
	(d) Short-term provisions	339.58	321.75
	Sub-total - Current liabilities	438.33	651.30
	TOTAL - EQUITY AND LIABILITIES	1,195.30	1,355.04
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	0.01
	(b) Non-current investments	36.00	994.97
	(c) Deferred tax assets (net)	0.04	0.05
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	Sub-total - Non-current assets	36.04	995.03
2	Current assets		
	(a) Current investments	9.09	9.42
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	0.90	0.61
	(e) Short-term loans and advances	1,149.27	349.98
	(f) Other current assets	-	-
	Sub-total - Current assets	1,159.26	360.01
	TOTAL - ASSETS	1,195.30	1,355.04

By order of the Board of Directors
For KLG Capital Services Limited

Place: Mumbai
Date: 28.05.2018

Gayathri Ramachandran
Director
DIN : 02872723



NBS & CO.

Chartered Accountants

14/2, Western India House, Sir P. M. Road, Fort, Mumbai - 400 001.

Tel. : (91-22) 2287 0588 / 0939 / 4140, 2288 5229 • Fax : (91-22) 2288 4910

E-mail : admin@nbsandco.in • Web : www.nbsandco.in

Independent Auditors' Report

To,
The Board of Directors
KLG CAPITAL SERVICES LIMITED
Mumbai

1. We have audited the accompanying **Standalone Financial Results** of **KLG CAPITAL SERVICES LIMITED** (the 'Company') for the year ended March 31, 2018 (the 'Financial Results') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Preparation of these Financial Results, which is the responsibility of the Company's Management and approved by the Board of Directors, have been prepared on the basis of related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Results included in the Statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Financial Results. The procedure selected depends on the auditor's judgement, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Financial Results, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Financial Results.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, the Financial Results:
 - (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and



NBS & CO.

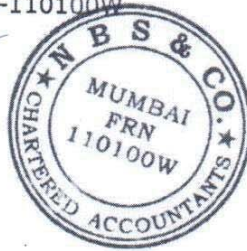
Chartered Accountants

- (ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information for the year ended March 31, 2018.
4. The Financial Results include the results for the quarter ended March 31, 2018 being the balancing figure between audited figures in respect of the full financial year and the published year to date unaudited figures upto the third quarter of the current financial year which were subject to limited review by us.

For,
NBS & Co.
Chartered Accountants
Firm Registration No-110100W



Devdas V Bhat
Partner
M.No.48094



Place: - Mumbai
Date: - May 28, 2018.

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KLG Capital Services Limited

Statement of Consolidated Audited Financial Results for the Year ended 31/03/2018

Sr. No.	Particulars	Year ended	
		31.03.2017	31.03.2016
		Audited	Audited
I	Revenue from operations		
II	Other Income	90.39	69.28
III	Total Income9(I+II)	-	-
IV	Expenses	90.39	69.28
	(a) Employees benefits expenses		
	(b) (Increase)/ Decrease in work-in-progress	6.28	3.29
	(c) Depreciation and amortisation expenses	-	-
	(d) Other expenses	0.01	0.05
	Total expenses	15.10	10.32
V	Profit before exceptional items and tax (III-IV)	21.39	13.66
		69.00	55.62
VI	Exceptional items	-	-
	Total Exceptional items	-	-
VII	Profit before tax (V-VI)	69.00	55.62
VIII	Tax Expenses		
	(a) Current Tax		
	(b) Deferred Tax	16.01	14.60
	Total Tax expenses	0.02	-
IX	Profit for the period/year (VII-VIII)	16.03	14.60
		52.98	41.02
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	320.24	320.24
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	378.63	337.61
XII	Earning per share (of Rs. 10 each) (not annualised)		
	Basic	1.65	1.28
	Diluted	1.65	1.28

Notes:

- 1 The above Consolidated results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 28-05-2018.
- 2 The Company is operating in Single Segment.
- 3 The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

By order of the Board of Directors
For KLG Capital Services Limited

Place: Mumbai
Date : 28.05.2018

Gayathri Ramachandran
Director
DIN : 02872723

KLG CAPITAL SERVICES LIMITED

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KLG Capital Services Limited

Consolidated Statement of Assets and Liabilities		(Rs. In Lacs)	
Particulars		As at 31.03.2018 Audited	As at 31.03.2017 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	320.24	320.24
	(b) Reserves and surplus	431.59	378.63
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	751.83	698.87
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	6.41	235.45
	(b) Trade payables	-	-
	(c) Other current liabilities	93.08	94.45
	(d) Short-term provisions	339.58	321.75
	Sub-total - Current liabilities	439.07	651.65
	TOTAL - EQUITY AND LIABILITIES	1,190.90	1,350.52
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.01	0.01
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	958.96
	(d) Deferred tax assets (net)	0.04	0.05
	(e) Long-term loans and advances	1.00	1.00
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1.05	960.02
2	Current assets		
	(a) Current investments	9.09	9.42
	(b) Inventories	-	-
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	1.20	0.80
	(e) Short-term loans and advances	1,179.56	380.28
	(f) Other current assets	-	-
	Sub-total - Current assets	1,189.85	390.50
	TOTAL - ASSETS	1,190.90	1,350.52

By order of the Board of Directors
For KLG Capital Services Limited

Place: Mumbai
Date: 28.05.2017

Gayathri Ramachandran
Director
DIN : 02872723



NBS & CO.

Chartered Accountants

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Independent Auditors' Report

To,
The Board of Directors
KLG CAPITAL SERVICES LIMITED
Mumbai

1. We have audited the accompanying **Consolidated Financial Results of KLG CAPITAL SERVICES LIMITED** (the 'Holding Company') and its subsidiaries (together referred to as the 'Group') for the year ended March 31, 2018 (the 'Consolidated Financial Results') being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Preparation of these Consolidated Financial Results, which is the responsibility of the Company's Management and approved by the Board of Directors, have been prepared on the basis of related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on these Consolidated Financial Results based on audit of such consolidated financial statements.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Results are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Results. The procedure selected depends on the auditor's judgement, including the assessment of the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Holding Company's preparation and fair presentation of the Consolidated Financial Results, in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Financial Results. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, the Consolidated Financial Results:
 - (i) Include the results of following entities.
 - a. Subsidiaries
 - KLG STOCK BROKERS PRIVATE LIMITED
 - (ii) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and



NBS & CO.

Chartered Accountants

(iii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of consolidated net profit and other financial information for the year ended March 31, 2018.

For,
NBS & Co.
Chartered Accountants
Firm Registration No-110100W



Devdas V Bhat
Partner
M.No.48094



Place: - Mumbai
Date: - May 28, 2018.

KLG CAPITAL SERVICES LIMITED

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To
The Secretary
BSE Limited,
PJ Towers, Dalal Street,
Mumbai – 400 001

BSE Security Code: 530771

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015

In terms of the provisions of Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015, as amended from time to time and Circular No. CIR/CFD/CMD/56/2016 dated May 28, 2018, we confirm that the Statutory Auditors of the Company, M/s NBS & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone & Consolidated) for the quarter and year ended on March 31, 2018.

For KLG Capital Services Limited

Ankit Pratap Singh
Chief Financial Officer

Date: May 28, 2018

Place: Mumbai